

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 06-40305 XXX Judge: Added During Conversion

Trustee Name: WAYNE SIGMON, TRUSTEE

Case Name: Valentine, Leigh A.

Date Filed (f) or Converted (c): 06/01/06 (f)

341(a) Meeting Date: 07/14/06

For Period Ending: 01/04/11

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		2,136.32	Unknown
2. Exposed Equity PENDING ADV. PROC. RE: ONE WORLD CONTRACT PROPERTY OF THE ESTATE? DEBTOR LISTED ON SCH B BUT STATED -0- VALUE ADVERSARY SETTLD AND ORDER ENTERED 7/7/09	Unknown	0.00		298,667.20	0.00
3. Exposed Equity INTEREST IN OIL WELL RECEIPTS ARE ROYALTIES NOT FOR LIQUIDATION OF ASSET ASSET RETURNED TO DEBTOR IN ORDER SETTLL'ING ADV. PROC.	50,000.00	0.00		13,452.28	FA
4. Exposed Equity Jewelry ANY EQUITY IN JEWELRY INCLUDED IN SETTLM. OF ADV. PROC.	14,200.00	6,462.00		0.00	FA
5. EXEMPT residence (no equity), cash, checking, hhg's, clothing, golf clubs, fax, cat/dogs all exempted on sch c	437,351.00	0.00		0.00	FA
6. retirement the debtor listed retirement and exempted same but in the settlement order re: the adv. procd. the debtor offered her interest in same to Dale Barlage (the Trustee had determined that it has/had no value)	48,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$549,551.00

\$6,462.00

\$314,255.80

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Case No: 06-40305 XXX Judge: Added During Conversion
Case Name: Valentine, Leigh A.

Trustee Name: WAYNE SIGMON, TRUSTEE
Date Filed (f) or Converted (c): 06/01/06 (f)
341(a) Meeting Date: 07/14/06
Claims Bar Date:

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE IS CORRESPONDING WITH THE ATTORNEY FOR THE DEBTOR TO DETERMINE WHY THE ESTATE HAS NOT BEEN RECEIVING
PAYMENTS UNDER THE SETTLEMENT AGREEMENT. THIS CASE WILL CONTINUE FOR SEVERAL MORE YEARS.

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40305 -XXX
Case Name: Valentine, Leigh A.

Trustee Name: WAYNE SIGMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3760 Money Market Account (Interest Earn

Taxpayer ID No: *****6973

For Period Ending: 01/04/11

Blanket Bond (per case limit): \$ 100,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				120,580.05
07/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.12		120,585.17
08/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.13		120,590.30
09/14/10		Transfer to Acct #*****3922	Bank Funds Transfer	9999-000		1,275.00	119,315.30
09/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.93		119,320.23
10/25/10	000105	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139		2300-000		142.25	119,177.98
10/29/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.06		119,183.04
11/30/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.90		119,187.94
12/31/10	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.06		119,193.00

COLUMN TOTALS	30.20	1,417.25	119,193.00
Less: Bank Transfers/CD's	0.00	1,275.00	
Subtotal	30.20	142.25	
Less: Payments to Debtors		0.00	
Net	30.20	142.25	

Page Subtotals

30.20

1,417.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-40305 -XXX
Case Name: Valentine, Leigh A.

Trustee Name: WAYNE SIGMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3922 Checking - Non Interest

Taxpayer ID No: *****6973
For Period Ending: 01/04/11

Blanket Bond (per case limit): \$ 100,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/10		Transfer from Acct #*****3760	BALANCE FORWARD				0.00
09/14/10	001012	NORTH CAROLINA DEPT. OF REVENUE	Bank Funds Transfer	9999-000	1,275.00		1,275.00
			TAX DUE			1,275.00	0.00
			NORTH CAROLINA INCOME TAX				

COLUMN TOTALS	1,275.00	1,275.00	0.00
Less: Bank Transfers/CD's	1,275.00	0.00	
Subtotal	0.00	1,275.00	
Less: Payments to Debtors		0.00	
Net	0.00	1,275.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****3760	30.20	142.25	119,193.00
Checking - Non Interest - *****3922	0.00	1,275.00	0.00
	30.20	1,417.25	119,193.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,275.00 1,275.00